Registered number
03040539

H R Supplies Limited

Abbreviated Accounts

31 March 2016

H R Supplies Limited

Registered number: 03040539

Abbreviated Balance Sheet

as at 31 March 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		2,191,398		2,027,534
Current assets					
Stocks		85,387		252,335	
Debtors		72,257		194,538	
Cash at bank and in hand		97,129		135,728	
		254,773		582,601	
Creditors: amounts falling due within one year		(141,431)		(117,984)	
Net current assets			113,342		464,617
Total assets less current liabilities			2,304,740		2,492,151
Creditors: amounts falling due after more than one year			(1,482,413)		(1,650,000)
Provisions for liabilities			(845)		(798)
Net assets			821,482		841,353
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			437,244		454,639
Profit and loss account			384,138		386,614
Shareholders' funds			821,482		841,353

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Kaufman

Director

Approved by the board on 25 August 2016

H R Supplies Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stocks represent property purchases for renovation and resale. These are valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	2,043,545
Additions	186,209
Deficit on revaluation	(17,395)
Disposals	(17,485)
At 31 March 2016	2,194,874
Depreciation	
At 1 April 2015	16,011
Charge for the year	1,838
On disposals	(14,373)
At 31 March 2016	3,476
Net book value	
At 31 March 2016	2,191,398

At 31 March 2015		2,027,534

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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